



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)  
Customer Code/Grade/Narration : UN15 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1071/UN15-22/41806  
Present count : 1

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## IGB-1071/UN15-22/41806

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	14,759.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,759.00
Receivable total			14,759.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41806-1	Deposit date : 27-09-2022 Bank account : Sampath - 012710005336	14,759.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012844	16-09-2022	IGB	17,570.00	2,635.50 Rate - 15%	0.00	0.00	14,934.50	14,759.00	175.50	A03-Part Payment	
<b>Total</b>				<b>17,570.00</b>	<b>2,635.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,934.50</b>	<b>14,759.00</b>	<b>175.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY